

Fill in this information to identify the case:

Debtor name Escada America, LLC

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
DIVISION

Case number (if known) 2:22-bk-10266-BB

☐ Check if this is an
amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

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An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ *Amended Schedule* A/B, D, E/F & SOFA
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 8, 2022

x Kevin G Walsh
Signature of individual signing on behalf of debtor

Kevin Walsh
Printed name

Director of Finance
Position or relationship to debtor

Summary of Amendments Made to Schedule A/B, Schedule D, Schedules E/F and Statement of Financial Affairs

Amendment to Schedule A/B

- Item number 72 – Tax refunds has been revised

Amendment to Schedule D

- The claim listed for creditor Escada Sourcing and Production, LLC has been modified, see Schedule D at 2.3.

Amendments to Schedule E/F

- The NYC Department of Finance has been added as a creditor on Schedule E, see Schedule E at 2.5.
- Ann Marie Di Ionna has been added as a creditor on Schedule F, see Schedule F at 3.13.
- Claim schedules for Chetrit 1412 LLC has be modified, see Schedule F at 3.27.
- Escada Shared Services Ltd. has been added as a creditor, see Schedule F at 3.55.
- The Retail Property Trust has been added as a creditor, see Schedule F at 3.165.
- Dunnwright Services, Inc. has been added as a creditor, see Schedule F at 3.50.
- Site Crew, Inc. has been added as a creditor, see Schedule F at 3.150.

Amendments to Statement of Financial Affairs

- Exhibits 3 and 4 to the Statement of Financial Affairs have been modified.
- A typo in Exhibit 7 to the Statement of Financial Affairs has been corrected.

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Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: **Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of
debtor's interest
\$50,031.822. **Cash on hand**3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)
Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number3.1. **JP Morgan Chase Bank** **Corporate** **2890** **\$470,002.73**3.2. **JP Morgan Chase Bank** **Disbursement** **2906** **\$650.84**3.3. **PNC Bank** **6660** **\$0.00**3.4. **JP Morgan Chase Bank** **Store bank account** **8498** **\$18,954.05**3.5. **Bank of America, N.A.** **Store bank account** **7934** **\$26,740.34**3.6. **Wells Fargo Bank** **Store bank account** **5553** **\$6,131.17**

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3.7.	<u>Bank of America, N.A.</u>	<u>Store bank account</u>	<u>1454</u>	<u>\$19,976.79</u>
3.8.	<u>JP Morgan Chase Bank</u>	<u>Store bank account</u>	<u>8464</u>	<u>\$0.00</u>
3.9.	<u>Bank of America, N.A.</u>	<u>Store bank account</u>	<u>1467</u>	<u>\$14,064.20</u>
3.10.	<u>Bank of Hawaii</u>	<u>Store bank account</u>	<u>4818</u>	<u>\$90,436.42</u>
3.11.	<u>Bank of America, N.A.</u>	<u>Store bank account</u>	<u>1470</u>	<u>\$6,678.87</u>
3.12.	<u>Bank of America N.A.</u>	<u>Store account</u>	<u>1483</u>	<u>\$139.92</u>
3.13.	<u>Bank of America N.A.</u>	<u>Store account</u>	<u>1496</u>	<u>\$200.13</u>
3.14.	<u>JP Morgan Chase Bank</u>	<u>Store bank account</u>	<u>6801</u>	<u>\$39,394.10</u>
3.15.	<u>JP Morgan Chase Bank</u>	<u>Store bank account</u>	<u>8472</u>	<u>\$100.00</u>
3.16.	<u>Wells Fargo Bank</u>	<u>Store bank account</u>	<u>5582</u>	<u>\$48,171.89</u>
3.17.	<u>Bank of America, N.A.</u>	<u>Main stores bank account</u>	<u>0768</u>	<u>\$119,842.98</u>
3.18.	<u>Bank of America, N.A.</u>	<u>Store bank account</u>	<u>1808</u>	<u>\$386.00</u>
3.19.	<u>Bank of America, N.A.</u>	<u>Store bank account</u>	<u>8678</u>	<u>\$39,792.86</u>
3.20.	<u>Bank of America, N.A.</u>	<u>Store bank account</u>	<u>3252</u>	<u>\$13,860.89</u>

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3.21	<u>Citi Bank, N.A.</u>	<u>Main bank account</u>	<u>1929</u>	<u>\$7,278.61</u>
3.22	<u>Citi Bank, N.A.</u>	<u>lockbox</u>	<u>1902</u>	<u>\$0.00</u>
3.23	<u>Citi Bank, N.A.</u>	<u>Payroll</u>	<u>1937</u>	<u>\$10,000.00</u>
3.24	<u>Citi Bank, N.A.</u>	<u>checking</u>	<u>6608</u>	<u>\$0.00</u>

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$982,834.61

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1.	<u>Security Deposit held by landlord American Commercial EquitiesThree LLC (Beverly Hills Store Lease)</u>	<u>\$60,000.00</u>
7.2.	<u>Security Deposit held by landlord Going Places LLC (Chicago Store Lease)</u>	<u>\$20,000.00</u>
7.3.	<u>Deposit held by American Express as collateral for credit card processing & corporate cards</u>	<u>\$350,000.00</u>
7.4.	<u>Deposit held by Fiserv (formerly First Data/BoA) as collateral for credit card processing fees</u>	<u>\$200,000.00</u>
7.5.	<u>Sales tax deposit held by the Nevada Department of Taxation in connection with the Las Vegas store opening</u>	<u>\$12,515.00</u>
7.6.	<u>Deposit held by the City of West Palm Beach for three meters</u>	<u>\$880.00</u>
7.7.	<u>Deposit held by Nevada Energy</u>	<u>\$920.00</u>

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7.8. **Various restricted letters of credit cash deposits. See Exhibit 7 hereto.** **\$2,752,842.53**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

8.1. **Creditors having a debit balance & miscellaneous prepaid expenses** **\$267,601.90**

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$3,664,759.43

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: **80,796.00** - **0.00** = **\$80,796.00**
face amount doubtful or uncollectible accounts

11b. Over 90 days old: **8,627.00** - **8,627.00** = **\$0.00**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$80,796.00

Part 4: Investments

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

14. **Mutual funds or publicly traded stocks not included in Part 1**
Name of fund or stock:

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**
Name of entity: % of ownership

15.1. **Interest in Escada Online US LLC** **100** % **Unknown**

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

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17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
	<u>Various pieces of office furniture</u>	<u>\$2,191.43</u>	<u>Liquidation</u>	<u>\$0.00</u>
	<u>Various office fixtures</u>	<u>\$1,065,685.91</u>	<u>Liquidation</u>	<u>\$0.00</u>
	<u>Various office equipment</u>	<u>\$4,794.42</u>	<u>Liquidation</u>	<u>\$0.00</u>

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.

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☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Commercial real property located at 6900 E. Camelback Rd., Scottsdale, AZ 85251	Leasehold	Unknown		Unknown
55.2. Commercial real property located at 222 Worth Avenue, Palm Beach, FL 33480	Leasehold	Unknown		Unknown
55.3. Commercial real property located at 693 Fifth Avenue, 6th Fl, New York, NY 10022	Leasehold	Unknown		Unknown
55.4. Commercial real property located at 1450 Ala Moana Blvd, Honolulu, HI 96814	Leasehold	Unknown		Unknown
55.5. Commercial real property located at 875 South Grnd Central Pkwy, Las Vegas, NV 89106	Leasehold	Unknown		Unknown
55.6. Commercial real property located at 48650 Siminole Dr., Cabazon, CA 92230	Leasehold	Unknown		Unknown

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55.7. **Commercial real property located at 1800 Sawgrass Mills Cir., Sunrise, FL 33323** Leasehold Unknown Unknown

55.8. **Commercial real property located at 347 Red Apple Ct, Central Valley, NY 10917** Leasehold Unknown Unknown

56. **Total of Part 9.** Unknown -
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**
☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
Customer lists	Unknown		Unknown
64. Other intangibles, or intellectual property			
Computer software/point of sale system	Unknown	Liquidation	\$5,500.00

65. **Goodwill**

66. **Total of Part 10.** \$5,500.00
Add lines 60 through 65. Copy the total to line 89.

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)
☐ No
☒ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

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- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

Unused NOLs in the amount of \$58,100,725.00.
However, a substantial portion of the unused NOLs is
subject to a IRC 382 disallowance related to a
prepetition acquisition.

Tax year '10 to '20

Unknown

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

In the ordinary course of business the Debtor may have rights and set off claims vis-à-vis its creditors, and the absence of a specific listing here is neither a waiver nor an admission that they do not exist.

Unknown

Nature of claim

Amount requested

\$0.00

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$982,834.61</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$3,664,759.43</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$80,796.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$5,500.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$4,733,890.04</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$4,733,890.04</u>

Exhibit 7 to Schedule A/B

<u>Description of LOC Cash Deposits</u>	<u>Amount</u>
2% cushion in collateral funds required to be in account by JP Morgan Chase Bank	\$55,260.53
Cash deposit for Bond Department/Lexon Insurance Company re US Custom requierments	\$350,000.00
Cash deposit for landlord of Costa Mesa store	\$355,000.00
Bond Department/Lexon Insurance Company	\$400,000.00
Cash deposit for Western Surety Company re US Custom requierments	\$1,400,000.00
Cash deposit for landlord of NY store	\$192,582.00
<u>TOTAL</u>	\$2,752,842.53

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United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
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☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

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Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Eden Roc International, LLC <small>Creditor's Name</small> 9720 Wilshire Blvd. 6th Floor Beverly Hills, CA 90212 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 6/26/2020 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <small>Eden Roc International, LLC & Mega International, LLC</small>	Describe debtor's property that is subject to a lien All personal and fixture property of every kind and nature, including goods, accounts, tangibles and intangibles, supporting obligations, contract rights or rights to payment, proceeds, and tort claims Describe the lien UCC-1 Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$579,025.32	Unknown

2.2	Escada Sourcing and Production LLC <small>Creditor's Name</small> 9720 Wilshire Blvd. 6th Floor Beverly Hills, CA 90212 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small>	Describe debtor's property that is subject to a lien True Consignment of Inventory - all inventory of any kind and/or nature, including any contractual rights to all inventory of any kind and/or nature, and all proceeds and products thereof Describe the lien Consignment (UCC-1) and Security Interest Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim?	\$675,361.39	Unknown
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Date debt was incurred

11/25/2020

Last 4 digits of account number

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3

Escada Sourcing and Production LLC

Creditor's Name

**9720 Wilshire Blvd. 6th Floor
Beverly Hills, CA 90212**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

12/11/2020

Last 4 digits of account number

Describe debtor's property that is subject to a lien

All inventory of any kind and/or nature, including any contractual rights to all inventory of any kind and/or nature, and all products and proceeds thereof

\$19,044,356.07

Unknown

Describe the lien

Security Interest - UCC-1

Is the creditor an insider or related party?

☐ No

☒ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Eden Roc International, LLC & Mega International, LLC have senior liens

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4

Mega International, LLC

Creditor's Name

**9720 Wilshire Blvd. 6th Floor
Beverly Hills, CA 90212**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/1/2020

Last 4 digits of account number

Describe debtor's property that is subject to a lien

All personal and fixture property of every kind and nature, including goods, accounts, tangibles and intangibles, supporting obligations, contract rights or rights to payment, proceeds, and tort claims

\$1,506,953.00

Unknown

Describe the lien

UCC-1

Is the creditor an insider or related party?

☐ No

☒ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Eden Roc International, LLC & Mega International, LLC

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

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3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$21,805,695.
78

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

Fill in this information to identify the case:

Debtor name **Escada America, LLC**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
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Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address</p> <p>California Employment Dev. Dept. Bankruptcy Special Procedures Group PO Box 826880 MIC 92E Sacramento, CA 94280</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: For Notice Purposes Only</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$0.00</p> <p>\$0.00</p>
2.2	<p>Priority creditor's name and mailing address</p> <p>California Franchise Tax Board Bankruptcy Unit PO Box 2952 MS-A340 Sacramento, CA 95812-2952</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Notice Purposes Only</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$0.00</p> <p>\$0.00</p>

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2.3	Priority creditor's name and mailing address County of Los Angeles Dept. of Treasurer & Tax Collector P.O. Box 54027 Los Angeles, CA 90054-0027	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim: Notice Purposes Only		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Internal Revenue Service 300 North Los Angeles Street Mail Stop 5027 Los Angeles, CA 90012	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim: Notice Purposes Only		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address NYC Dept of Finance 59 Maiden Ln 28th Floor New York, NY 10038	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$418,028.66	\$349,209.25
Date or dates debt was incurred		Basis for the claim: Commercial Rent Tax		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1	Nonpriority creditor's name and mailing address 693 Fifth Owner LLC PO Box 780522 Philadelphia, PA 19178-0522 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="padding: 2px;">Amount of claim</th> </tr> <tr> <td style="text-align: right; padding: 2px;">\$1,641.00</td> </tr> </table>	Amount of claim	\$1,641.00
Amount of claim					
\$1,641.00					

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	Name			
3.2	Nonpriority creditor's name and mailing address 717 GFC LLC 500 5th Avenue 54th Floor New York City, NY 10110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$5,055,143.00
3.3	Nonpriority creditor's name and mailing address ABALON EXTERMINATING CO. INC. 261 FIFTH AVENUE SUITE 1504 New York, NY 10016 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>exterminator</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$450.00
3.4	Nonpriority creditor's name and mailing address Ala Moana Anchor Acquisition, LLC PO Box 860375 Minneapolis, MN 55486-0074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$264,681.00
3.5	Nonpriority creditor's name and mailing address ALA MOANA CENTER ASSOCIATION PO Box 29960 HONOLULU, HI 96820 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$1,198.00
3.6	Nonpriority creditor's name and mailing address Alliance Pro Services LLC 239 Sneece Pond Rd Cumberland, RI 02864 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>plumbing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$278.00
3.7	Nonpriority creditor's name and mailing address Alliant Insurance Services, Inc. 701 B St 6th Floor San Diego, CA 92101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>insurance broker</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$348,375.00
3.8	Nonpriority creditor's name and mailing address ALPINE BUSINESS SYSTEMS 1661 Route 22 West Bound Brook, PA 08805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>dataserver support</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$10,988.00

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3.9	Nonpriority creditor's name and mailing address Amanda Huang 3870 Livermore Outlets Drive Livermore, CA 94551 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>expense reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55.00
3.10	Nonpriority creditor's name and mailing address American Commercial Equities Three, 22917 Pacific Coast Highway, Malibu, CA 90265 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,341.00
3.11	Nonpriority creditor's name and mailing address AMERICAN EXPRESS PO Box 1270 NEWARK, NJ 07101-1270 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>credit card and e-marketing fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,401.00
3.12	Nonpriority creditor's name and mailing address Angel Tailor 1311 Kapiolani Blvd Suite 209 Honolulu, HI 96814 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc general operating expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$152.00
3.13	Nonpriority creditor's name and mailing address Ann Marie Di Ionna 209 Elwood Ave Hawthorne, NY 10532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Commissions</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$99,915.19
3.14	Nonpriority creditor's name and mailing address Archive Systems, Inc. PO Box 782998 Philadelphia, PA 19178-2998 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>doc storage</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,515.00
3.15	Nonpriority creditor's name and mailing address ASA Cleaning Services Corp 102 Smoke Rise Drive Warren, NJ 07059 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>cleaning services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,255.00

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3.16	Nonpriority creditor's name and mailing address Atlantic Broadband PO Box 5019 Carol Stream, IL 60197-5019 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>internet</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$733.00
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3.17	Nonpriority creditor's name and mailing address Atlantic Broadband PO Box 5019 Carol Stream, IL 60197-5019 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78.00
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3.18	Nonpriority creditor's name and mailing address AVALARA INC DEPT.CH 16781 PALATINE, IL 60055-6781 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>tax software</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,649.00
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3.19	Nonpriority creditor's name and mailing address Bal Harbour Shops LLLP 9700 Collins Avenue Bal Harbour, FL 33154 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$81,623.00
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3.20	Nonpriority creditor's name and mailing address Beverly Hills Wilshire Hotel 9500 WILSHIRE BLVD BEVERLY HILLS, CA 90212 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$2,546,815.33
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3.21	Nonpriority creditor's name and mailing address Blue Print AG Lindberghstra e 17 Munchen, Germany 80939-0000 Germany Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>garbage/waste removal</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$598.00
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3.22	Nonpriority creditor's name and mailing address BOGUSLAW SANKOWSKI 919 Michigan Avenue, 3rd Fl Chicago, IL 60611 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>customer refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$941.00
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3.23	Nonpriority creditor's name and mailing address Borden Ladner Gervais, LLP 22 Adelaide St W, Bay Adelaide Ctr. E tw Toronto, ON M5H 4E3 Canada Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,480.00
3.24	Nonpriority creditor's name and mailing address BUREAU OF ELEVATOR SAFETY TALLAHASSEE, FL 32314-6300 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>elevator repair/certification</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$274.00
3.25	Nonpriority creditor's name and mailing address Carlton Technologies, Inc 2336 112th Avenuevend* Holland, MI 49424 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>printer service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$269.00
3.26	Nonpriority creditor's name and mailing address CenturyLink PO Box 2961 Phoenix, AZ 85062-2961 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>data network IT</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$689.00
3.27	Nonpriority creditor's name and mailing address CHETRIT 1412 LLC PO Box 785000 PHILADELPHIA, PA 10018 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250,000.00
3.28	Nonpriority creditor's name and mailing address Chicago Oak Street Partners, LLC 1343 N. Wells Street, Rear Bldg. Chicago, IL 60610 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$554,764.00
3.29	Nonpriority creditor's name and mailing address Cisco Systems Capital Corporation PO Box 41602 Philadelphia, PA 19101-1602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>copiers/printers</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,960.00

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3.30	Nonpriority creditor's name and mailing address Cision US, I PO Box 98869 Chicago, IL 60693-8869 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>marketing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,694.00
3.31	Nonpriority creditor's name and mailing address CIT 21146 NETWORK PLACE Chicago, IL 60673-1211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>equipment/leasing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,896.00
3.32	Nonpriority creditor's name and mailing address CITY EXPEDITOR, INC. 286 5th Avenue New York, NY 10001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>logistics</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$755.00
3.33	Nonpriority creditor's name and mailing address City of Beverly Hills PO Box 548 Roseville, CA 95678-0548 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>local fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$275.00
3.34	Nonpriority creditor's name and mailing address CITY OF WEST PALM BEACH PO Box 30000 TAMPA,, FL 33630-3000 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>license</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$388.00
3.35	Nonpriority creditor's name and mailing address CLEANER'S SUPPLYS INC 1059 Powers Road Conklin, NY 13748 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>alteration supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$81.00
3.36	Nonpriority creditor's name and mailing address CMS MECHANICAL SERVICE CO. 445 WEST DRIVE, #101 MELBOURNE, FL 32904 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,414.00

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3.37	Nonpriority creditor's name and mailing address Comcast Business PO Box 71211 Charlotte, NC 28272-1211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>internet</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125.00
3.38	Nonpriority creditor's name and mailing address Comcast Business PO Box 71211 Charlotte, NC 28272-1211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$110.00
3.39	Nonpriority creditor's name and mailing address COMMONWEALTH EDISON PO Box 6112 Carol Stream, IL 60197-6112 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,776.00
3.40	Nonpriority creditor's name and mailing address ComplyRight, Inc. dba HR Direct PO Box 669390 Pompano Beach, FL 33066 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>HR compliance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$617.00
3.41	Nonpriority creditor's name and mailing address Computop GmbH Schwarzenbergstra e 4 Bamberg, Germany 96050-0000 Germany Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT desktop support</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21.00
3.42	Nonpriority creditor's name and mailing address Computop, Inc. 300 East 42nd Street, 14th Floor New York, NY 10017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>computer equipment repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,411.00
3.43	Nonpriority creditor's name and mailing address Concur Technologies Inc 62157 Collections Center Drive Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>T&E software subscription/support</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,430.00

Debtor	Name	Case number (if known)	2:22-bk-10266-BB
3.44	Nonpriority creditor's name and mailing address CONDE NAST PUBLICATIONS PO Box 5350 New York, NY 10087-5350 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,300.00
3.45	Nonpriority creditor's name and mailing address Country Club Cleaners 500 Bollinger Canyon Way Ste A4 San Ramon, CA 94582 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>dry cleaning</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$380.00
3.46	Nonpriority creditor's name and mailing address Crown Castle Fiber LLC PO Box 27135 New York, NY 27135 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,910.00
3.47	Nonpriority creditor's name and mailing address CT CORPORATION SYSTEM PO Box 4349 Carol Stream, IL 60197 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>state filings service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,952.00
3.48	Nonpriority creditor's name and mailing address Cushman and Wakefield 1290 Avenue of the Americas New York, NY 10104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>lease accounting services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,151.00
3.49	Nonpriority creditor's name and mailing address Direct Construction Company Limited 50 Nashdene Rd., Unit 105 Scarborough, ON M1V 5J2 Canada Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,651.00
3.50	Nonpriority creditor's name and mailing address Dunnwright Services, Inc. c/o Angie M. VandenBerg Esq. 801 3rd Street South Saint Petersburg, FL 33701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor Name	Case number (if known)	
Escada America, LLC	2:22-bk-10266-BB	
3.51 Nonpriority creditor's name and mailing address Dutch Express, LLC 13 West 38th Street - 3rd Floor New York, NY 10018 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>logistics</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25.00
3.52 Nonpriority creditor's name and mailing address Eddie Love (Petty Cash) 3393 Peachtree Rd NE Atlanta, GA 30326 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>expense reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60.00
3.53 Nonpriority creditor's name and mailing address El Paseo Collection North 73-061 El Paseo, Suite 200 Palm Desert, CA 92260 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,554.00
3.54 Nonpriority creditor's name and mailing address Elaine Cohen 10 West 66th Street, Apt 12B New York, NY 10023 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>customer refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$877.00
3.55 Nonpriority creditor's name and mailing address Escada Shared Services Ltd Churchgate House, 56 Oxford St. Manchester, GB m1 6EU ENGLAND Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,000.00
3.56 Nonpriority creditor's name and mailing address EXPRESS FIRE PROTECTION PO Box 670041 CORAL SPRINGS, FL 33067 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>fire safety</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$240.00
3.57 Nonpriority creditor's name and mailing address Express Parking, Management, Inc. 1001 W. JASMINE DRIVE, SUITE N LAKE PARK,, FL 33403-2119 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>store parking</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$599.00

Debtor	Escada America, LLC Name	Case number (if known)	2:22-bk-10266-BB
3.58	Nonpriority creditor's name and mailing address FANDL, LLC 170 E. Ridgewood Ave. Suite 203 Ridgewood, NJ 07450 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>local business licenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,066.00
3.59	Nonpriority creditor's name and mailing address FASHION LOGISTICS, INC. 621 ROUTE 46 HASBROUCK HEIGHTS, NJ 07604 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>distribution/logistics</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,867.00
3.60	Nonpriority creditor's name and mailing address Florida Pest Control Suite 100 4140 SW 30th Avenue Fort Lauderdale, FL 33312-6801 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$502.00
3.61	Nonpriority creditor's name and mailing address FLORIDA POWER & LIGHT GENERAL MAIL FACILITY Miami, FL 33188-0001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,005.00
3.62	Nonpriority creditor's name and mailing address FRACHT FWO,INC 50 Broadway Lynbrook NEW YORK, NY 11563 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>freight forwarder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$615.00
3.63	Nonpriority creditor's name and mailing address Freecom Luxury Art Book, LLC 9550 Bay Harbor Terrace, Suite 201 Bal Harbour, FL 33154 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,955.00
3.64	Nonpriority creditor's name and mailing address Frontier Communications PO Box 740407 Cincinnati, OH 45274-0407 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>internet</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$820.00

Debtor	Name	Case number (if known)	
	Escada America, LLC		2:22-bk-10266-BB
3.65	Nonpriority creditor's name and mailing address Funaro & co., P.C. 350 Fifth Avenue, 41st Fl New York, NY 10118 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>tax services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,565.00
3.66	Nonpriority creditor's name and mailing address Fusion Cloud Company, LLC PO Box 51538 Los Angeles, CA 90051-5838 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT related services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100.00
3.67	Nonpriority creditor's name and mailing address General Information Solutions, LLC PO Box 841243 Dallas, TX 75284 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22.00
3.68	Nonpriority creditor's name and mailing address Global Facility Management & Constr 525 Broadhollow Road, Suite 100 Melville, NY 11747 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>store improvements/minor construction services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,000.00
3.69	Nonpriority creditor's name and mailing address Granite Telecommunications Client ID311 Boston, MA 02298-3119 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,473.00
3.70	Nonpriority creditor's name and mailing address GRANT MCCARTHY GROUP LLC 777 WESTCHESTER AVENUE WHITE PLAINS, NY 10604 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc tax advisory services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,701.00
3.71	Nonpriority creditor's name and mailing address Green Peak Building Services, Inc 59 Rockledge Road, Suite 20 Bronxville, NY 10708 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>cleaning services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,302.00

Debtor	Escada America, LLC Name	Case number (if known)	2:22-bk-10266-BB
3.72	Nonpriority creditor's name and mailing address HAIG SERVICE CORPORATION 5601 POWERLINE RD, #303 FT LAUDERDALE, FL 33309-2831 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>fire security services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$310.00
3.73	Nonpriority creditor's name and mailing address HAWAII MEDICAL SERVICE ASSOCIATION PO Box 29330 HONOLULU, HI 96820-1730 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>medical insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,575.00
3.74	Nonpriority creditor's name and mailing address Hedy Bentel 70-120 Chappel Road Rancho Mirage, CA 92270 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc general operating expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,055.00
3.75	Nonpriority creditor's name and mailing address Hospitality Services, Inc 244 Madison Avenue, New York, NY 10016 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>catering services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,831.00
3.76	Nonpriority creditor's name and mailing address HWS Informationssysteme GmbH Wilhelmstr 2 Neustadt an der Aisch, Germany 9141 Germany Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,531.00
3.77	Nonpriority creditor's name and mailing address IMPERIAL COMMERCIAL CLEANING 151 Dixon Avenue Amityville, NY 11701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>dry cleaning</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$708.00
3.78	Nonpriority creditor's name and mailing address IMPERIAL NETWORK GROUP INC 2800 Bruckner Blvd. Suite 303 Bronx, NY 10465 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>printing services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,287.00

Debtor	Escada America, LLC Name	Case number (if known)	2:22-bk-10266-BB
3.79	Nonpriority creditor's name and mailing address INGENIEURB RO RUCKPAUL & WARSCHAUER STRASSE 70 A BERLIN, Germany 10243-0000 Germany Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>architect</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$389.00
3.80	Nonpriority creditor's name and mailing address Inter Trade Systems Inc PO Box 55811 Boston, MA 02205-5811 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT customer catalogue</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$321.00
3.81	Nonpriority creditor's name and mailing address INTERNATIONAL SILKS & WOOLENS 8347 BEVERLY BLVD. Los Angeles, CA 90048 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Misc general operating expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$167.00
3.82	Nonpriority creditor's name and mailing address J.D Coins Inc. 6770 INDIAN CREEK DR TSB MIAMI BEACH, FL 33141 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc promotional related</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$761.00
3.83	Nonpriority creditor's name and mailing address Jana Cori Coke 127 E 9th Street, Suite 1003 Los Angeles, CA 90015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>wardrobe consulting services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$387.00
3.84	Nonpriority creditor's name and mailing address Jive Communications, Inc PO Box 412252 Boston, MA 02241-2252 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,404.00
3.85	Nonpriority creditor's name and mailing address JOHNSON CONTROLS FIRE PROTECTION LP Dept. CH 10320 PALATINE, IL 60055-0320 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$514.00

Debtor	Escada America, LLC <small>Name</small>	Case number (if known)	2:22-bk-10266-BB
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3.86	Nonpriority creditor's name and mailing address Johnson Controls Security Solutions PO Box 371994 Pittsburgh, PA 15250-7994 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>store security services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,742.00
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3.87	Nonpriority creditor's name and mailing address Joyce A. Pence 8224 E. Monte Vista Road Scottsdale, AZ 85257 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc general operating expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$174.00
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3.88	Nonpriority creditor's name and mailing address Keter Environmental Services, Inc PO Box 417468 Boston, MA 02241-7468 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,609.00
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3.89	Nonpriority creditor's name and mailing address Kim Murphy 347 RED APPLE COURT CENTRAL VALLEY, NY 10917 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>employee expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$226.00
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3.90	Nonpriority creditor's name and mailing address KUCKER MARINO WINIARSKY & BITTENS, 747 Third Avenue New York, NY 10017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,975.00
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3.91	Nonpriority creditor's name and mailing address LA MODELS 7700 SUNSET BLVD. Los Angeles, CA 90046 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>fashion model</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$227.00
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3.92	Nonpriority creditor's name and mailing address Las Vegas North Outlets, LLC 875 South Grand Central Parkway, #1 Las Vegas, NV 89106 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$266,918.00
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Debtor	Escada America, LLC <small>Name</small>	Case number (if known)	2:22-bk-10266-BB
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3.93	Nonpriority creditor's name and mailing address Lea Journo Salon 9500 Wilshire Blvd Beverly Hills, CA 90212 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>salon for event</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$430.00
3.94	Nonpriority creditor's name and mailing address Madeline Ungar 7825 Blue Water Drive Las Vegas, NV 89128 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>comission 3rd party</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$653.00
3.95	Nonpriority creditor's name and mailing address Mangia 57th Inc. 50 West 57th Street New York, NY 10019 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>customer catering</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$341.00
3.96	Nonpriority creditor's name and mailing address Margaret's Cleaners 5150 Convoy Street San Diego, CA 92111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>dry cleaner</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,609.00
3.97	Nonpriority creditor's name and mailing address Mark-Alan Harmon 10852 Fruitlad Drive Studio City, CA 91604 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>expense reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70.00
3.98	Nonpriority creditor's name and mailing address MARY TANABE 1484 KAWELOKA STREET PEARL CITY,, HI 96782 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>real estate consulting services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00
3.99	Nonpriority creditor's name and mailing address Master Mechanical Services, Inc 15181 NW 33 PI Miami, FL 33054 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$361.00

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3.100	Nonpriority creditor's name and mailing address Master Touch Cleaners, Inc. 1175 Baker Street, Suite A7 Costa Mesa, CA 92626 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>dry cleaner</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$990.00
3.101	Nonpriority creditor's name and mailing address Melanie Theodoridis 7 EAST 55TH STREET New York, NY 10022 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>employee expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$212.00
3.102	Nonpriority creditor's name and mailing address METROPOLITAN TELECOMM. PO Box 9660 MANCHESTER, NH 03108-9660 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>communications, telephone/data</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,087.00
3.103	Nonpriority creditor's name and mailing address MI9 Retail - Raymark ULC 2020 Route Transcanadienne, #401 Dorval, QC H9P 2N4 Canada Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT-POS system</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,227.00
3.104	Nonpriority creditor's name and mailing address MILLENIUM SIGNS & DISPLAY, INC. 90 W GRAHAM AVENUE HEMPSTEAD,, NY 11550-6102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>displays</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,456.00
3.105	Nonpriority creditor's name and mailing address Modern Luxury PO Box 530206 Atlanta, GA 30353-0206 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>media/advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$467.00
3.106	Nonpriority creditor's name and mailing address Monika Arden 9500 WILSHIRE BLVD BEVERLY HILLS, CA 90212 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>employee expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,421.00

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3.107	Nonpriority creditor's name and mailing address Mood Media PO Box 71070 Charlotte, NC 28272-1070 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>in store music</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,899.00
3.108	Nonpriority creditor's name and mailing address MR HANDYMAN OF CALIFORNIA 223 MISSISSIPPI STREET, #3 SAN FRANCISCO, CA 94107 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,035.00
3.109	Nonpriority creditor's name and mailing address MUSE MANAGEMENT, INC 150 Broadway, #1101 New York, NY 10038 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>fashion model agency</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,690.00
3.110	Nonpriority creditor's name and mailing address Mutual Security Services, Inc PO Box 3711 New York, NY 10008-3711 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>store security</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
3.111	Nonpriority creditor's name and mailing address Nestle Waters North America PO Box 856680 Louisville, KY 40285-6680 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>water service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$275.00
3.112	Nonpriority creditor's name and mailing address NVEnergy PO Box 30150 RENO, NV 89520 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$251.00
3.113	Nonpriority creditor's name and mailing address OCTAVIO PARRA 1235 E 27TH STREET Los Angeles, CA 90011 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc general operating expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$165.00

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3.114	Nonpriority creditor's name and mailing address One Image Protection INC Postal code 90670 Santa Fe Springs, NM 90670 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>copies/image creations</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,098.00
3.115	Nonpriority creditor's name and mailing address ONE TIME VENDOR_Customer refund_ C.ICHIK 1388 Ala Moana BLVD HONOLULU, HI 96814 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>customer refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$876.00
3.116	Nonpriority creditor's name and mailing address Opentext 9711 Washingtonian Blvd., Suite 700 Gaithersburg, MD 20878 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT EDI</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,481.00
3.117	Nonpriority creditor's name and mailing address Oprandy's Fire & Safety Equipment 49 Brookline Avenue Middletown, NY 10940 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>fire safety</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44.00
3.118	Nonpriority creditor's name and mailing address Optimum PO Box 742698 Cincinnati, OH 45274-2698 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>internet</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,390.00
3.119	Nonpriority creditor's name and mailing address OPTUS INC PO Box 2503 JONESBORO, AR 72402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT networking</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$770.00
3.120	Nonpriority creditor's name and mailing address ORACLE ELEVATOR COMPANY PO Box 636843 CINCINNATI, OH 45263-6843 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>elevator repair/certification</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$700.00

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3.121	Nonpriority creditor's name and mailing address ORKIN 2257 Vista Parkway, Suite 5 WEST PALM BEACH,, FL 33411-2726 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$545.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.122	Nonpriority creditor's name and mailing address Orkin , 875- N Houston Comm 15621 Blue Ash Drive Houston, TX 77090 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$354.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.123	Nonpriority creditor's name and mailing address Orkin Pest Control 9505 NW 40th Street RD Doral, FL 33178-2339 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$353.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.124	Nonpriority creditor's name and mailing address PALM BEACH COUNTY PO Box 3353 WEST PALM BEACH, FL 33402-3353 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$180.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc local fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.125	Nonpriority creditor's name and mailing address PALM BEACH FIRE RESCUE 300 NORTH COUNTY ROAD PALM BEACH, FL 33480 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$121.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>local service fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.126	Nonpriority creditor's name and mailing address PITNEY BOWES GLOBAL PO Box 371887 Pittsburgh, PA 15250-7887 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$828.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>equipment maintenace</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.127	Nonpriority creditor's name and mailing address PITNEY BOWES PURCHASE POWER PO Box 371874 Pittsburgh, PA 15250-7874 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$4,270.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>printer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.128	Nonpriority creditor's name and mailing address Premium Outlet Partners LP PO Box 822873 Philadelphia, PA 19182-2873 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$102,433.00
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3.129	Nonpriority creditor's name and mailing address Pyke Mechanical Inc. 9401 NW 106 St Miami, FL 33178 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$650.00
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3.130	Nonpriority creditor's name and mailing address QSCS OF NY, INC. 212 WEST 35TH STREET, 15TH FLOOR New York, NY 10001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>fire alarm</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$945.00
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3.131	Nonpriority creditor's name and mailing address Ralph's Sewing and Vacuum 73-941 Highway 111 Palm Desert, CA 92260 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>tailor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$636.00
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3.132	Nonpriority creditor's name and mailing address RAVE FABICARE INC. 8490 E BUTHERUS DRIVE STE. 104 SCOTTSDALE, AZ 85260 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>dry cleaner</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$188.00
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3.133	Nonpriority creditor's name and mailing address Rebecca Castillo c/o Craig G. Côté 20062 S.W. Birch St., Suite 200 Newport Beach, CA 92660 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>pending unruh civil rights claim asserted in an amount not to exceed \$24,999.00</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.134	Nonpriority creditor's name and mailing address REGENCY ENTERPRISES INC PO Box 102193 Pasadena, CA 91189-2193 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>electrician/lighting repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,167.00
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3.135	Nonpriority creditor's name and mailing address Reliable Products Supply 27 Wang Yip East Street, Room 307 3 Yuen Long, Hong Kong HK Hong Kong Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc supplies/repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$363.00
3.136	Nonpriority creditor's name and mailing address Runway Waiters 1230 Horn Avenue, #416 Hollywood, CA 90069 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>catering</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,083.00
3.137	Nonpriority creditor's name and mailing address RUSSIAN BAZAAR 8518 17TH AVENUE,FL2 BROOKLYN, NY 11214 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$83.00
3.138	Nonpriority creditor's name and mailing address Schaefer Trans. Inc. PO Box 371461 Pittsburgh, PA 15250-7461 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>transport</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,780.00
3.139	Nonpriority creditor's name and mailing address SCHINDLER ELEVATOR CORPORATION PO Box 93050 Chicago, IL 60673-3050 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>elevator repair/certification</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,241.00
3.140	Nonpriority creditor's name and mailing address SCM 5757 WILSHIRE BLVD STE. 210 Los Angeles, CA 90036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>messenger service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,441.00
3.141	Nonpriority creditor's name and mailing address Scottsdale Fashion Square LLC PO Box 31001-2156 Pasadena, CA 91110-2156 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$116,909.00

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3.142	Nonpriority creditor's name and mailing address Sedgwick Claims Management 36392 Treasury Center Chicago, IL 60694-6300 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14.00
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3.143	Nonpriority creditor's name and mailing address SEN Graphics, Inc. 3125 Horseshoe Lane, Suite D Charlotte, NC 28208 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>promotional signage</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$556.00
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3.144	Nonpriority creditor's name and mailing address SEW GOOD #208 1411 S. King St. HONOLULU, HI 96814 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>tailor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$980.00
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3.145	Nonpriority creditor's name and mailing address SHAROTTE BOUTIQUE 1665 KALAKAUA AVE, 104 HONOLULU, HI 96826 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,335.00
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3.146	Nonpriority creditor's name and mailing address SHIFT 4 CORPORATION 1491 CENTER CROSSING RD LAS VEGAS, NV 89144 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT/secure tokenization</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$533.00
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3.147	Nonpriority creditor's name and mailing address Simon Property Group LP 2696 Solution Center Chicago, IL 60677-2006 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,572.00
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3.148	Nonpriority creditor's name and mailing address Sing Tao Newspapers New York LLC 188 Lafayette Street New York, NY 10013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$462.00
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Debtor	Escada America, LLC Name	Case number (if known)	2:22-bk-10266-BB
3.149	Nonpriority creditor's name and mailing address Sirina Protection Systems 151 Herricks Rd. Suite 103 Garden City Park, NY 11040 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>security</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$466.00
3.150	Nonpriority creditor's name and mailing address Site Crew, Inc. 3185-G Airway Avenue Costa Mesa, CA 92626 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>For notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.151	Nonpriority creditor's name and mailing address SoCalGas PO BOX C MONTEREY PARK, CA 91756 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.152	Nonpriority creditor's name and mailing address SOUTH COAST PLAZA FILE NUMBER 54876 Los Angeles, CA 90074-4876 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,064.00
3.153	Nonpriority creditor's name and mailing address SOUTHWEST SIGN COMPANY 1852 POMONA ROAD CORONA, CA 92878 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>maintenance sign replacement repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,151.00
3.154	Nonpriority creditor's name and mailing address SPG HOUSTON HOLDINGS,LP PO Box 822693 PHILADELPHIA, PA 19182-2693 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$274,232.00
3.155	Nonpriority creditor's name and mailing address St Moritz Security Services, Inc. PO Box 5017 Greensburg, PA 15601-5017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>security</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,523.00

Debtor	Escada America, LLC Name	Case number (if known)	2:22-bk-10266-BB
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3.156	Nonpriority creditor's name and mailing address Stephanie Buono Erica L. Shnayder, Esq. 89 Headquarters Plaza N, Ste 1421 Morristown, NJ 07960 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>pending breach of settlement claim asserting \$35,000</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.157	Nonpriority creditor's name and mailing address Suzanne Humbert Anthony J. Vinhal, Esq 60 Washington Street, Suite 300 Morristown, NJ 07960 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>pending lawsuit for claim for severance/benefits asserted in the amount of \$300,960.00 (severance/benefits) + costs/fees + liquidated damages of up to 200% of her purported severance/benefits.</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.158	Nonpriority creditor's name and mailing address Szygy Performance GmbH Osterwaldstra e 10 Munchen, Germany 80805-0000 Germany Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>digital marketing services</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$145,914.00
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3.159	Nonpriority creditor's name and mailing address T & G INDUSTRIES 120 3rd Street Brooklyn, NY 11231 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$8,000.00
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3.160	Nonpriority creditor's name and mailing address Talent Staff, LLC PO Box 1402 Spring, TX 77383 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>HR recruiter</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,603.00
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3.161	Nonpriority creditor's name and mailing address TAMI HOGAN 600 LIECHTY COURT HEATH, TX 75032 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>employee expenses</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,061.00
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3.162	Nonpriority creditor's name and mailing address TAX FREE SHOPPING, LTD 1512 Suite 100, Crescent Drive Carrollton, TX 75006 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Texas tax free program</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$85.00
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Debtor	Escada America, LLC <small>Name</small>	Case number (if known)	2:22-bk-10266-BB
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3.163	Nonpriority creditor's name and mailing address The Epoch Times Association Inc. 229 W 28th St, 6th Flr New York, NY 10001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>advertising sample sale</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$786.00
3.164	Nonpriority creditor's name and mailing address THE JEWISH WEEK INC. 1501 Broadway, Suite 505 New York, NY 10036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$648.00
3.165	Nonpriority creditor's name and mailing address The Retail Property Trust c/o Simon Property Group 225 West Washington Street Indianapolis, IN 46204 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Proof of claim filed on 2/10/2022</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.166	Nonpriority creditor's name and mailing address THOMPSON TAX & ASSOCIATES PO Box 96 WAVERLY, KS 66871 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>tax advisory services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,352.00
3.167	Nonpriority creditor's name and mailing address THOMSON REUTERS PO Box 417175 Boston, MA 02241-7175 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>employee education</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,596.00
3.168	Nonpriority creditor's name and mailing address THYSSEN KRUPP ELEVATOR PO Box 933013 ATLANTA, GA 31193-3013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>elevator repair/certificaiton</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,055.00
3.169	Nonpriority creditor's name and mailing address TOWN OF PALM BEACH PO Box 2029 PALM BEACH, FL 33480 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>local service fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55.00

Debtor	Escada America, LLC Name	Case number (if known)	2:22-bk-10266-BB
3.170	Nonpriority creditor's name and mailing address UNITED HEALTH CARE JP MORGAN 131 S. DEARBORN, 6TH FL Chicago, IL 60603 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>health insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,145.00
3.171	Nonpriority creditor's name and mailing address UNITED PARCEL SERVICE PO Box 7247-0244 PHILADELPHIA, PA 19170-0001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>logistics</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$146.00
3.172	Nonpriority creditor's name and mailing address UPS SUPPLY CHAIN SOLUTIONS, INC. 28013 NETWORK PLACE Chicago, IL 60673-1280 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>logistics</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25.00
3.173	Nonpriority creditor's name and mailing address VECTOR SECURITY INC PO Box 89462 Cleveland, OH 44101-6462 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>security</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150.00
3.174	Nonpriority creditor's name and mailing address VERIZON PO Box 5124 ALBANY, NY 12212-5124 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125.00
3.175	Nonpriority creditor's name and mailing address Verizon Wireless PO Box 408 Newark, NJ 07101-0408 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,917.00
3.176	Nonpriority creditor's name and mailing address Wage Works, Inc. 1100 Park Place 4th Floor San Mateo, CA 94403 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>employee benefits</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$585.00

Debtor **Escada America, LLC** Case number (if known) **2:22-bk-10266-BB**
Name

3.177 Nonpriority creditor's name and mailing address **WASTE MANAGEMENT**
PO Box 4648
Carol Stream, IL 60197-4648
Date(s) debt was incurred ____
Last 4 digits of account number ____
As of the petition filing date, the claim is: Check all that apply. **\$1,173.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: garbage/waste removal
Is the claim subject to offset? ☒ No ☐ Yes

3.178 Nonpriority creditor's name and mailing address **Woodbury Common Premium Outlets**
PO Box 822884
Philadelphia, PA 19182-2884
Date(s) debt was incurred ____
Last 4 digits of account number ____
As of the petition filing date, the claim is: Check all that apply. **\$108,024.00**
☒ Contingent
☒ Unliquidated
☒ Disputed
Basis for the claim: rent
Is the claim subject to offset? ☒ No ☐ Yes

3.179 Nonpriority creditor's name and mailing address **Worth-Pondfield LLC**
c/o SAMSON MANAGEMENT CORP.
97-77 QUEENS BLVD, SUITE 710
REGO PARK, NY 11374
Date(s) debt was incurred ____
Last 4 digits of account number ____
As of the petition filing date, the claim is: Check all that apply. **\$1,343,149.00**
☒ Contingent
☒ Unliquidated
☒ Disputed
Basis for the claim: rent
Is the claim subject to offset? ☒ No ☐ Yes

3.180 Nonpriority creditor's name and mailing address **WWD**
PO Box 6356
Harlan, IA 51593-1856
Date(s) debt was incurred ____
Last 4 digits of account number ____
As of the petition filing date, the claim is: Check all that apply. **\$258.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: subscription
Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Line <u>2.4</u> <input type="checkbox"/> Not listed. Explain ____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	\$ 418,028.66
5b. Total claims from Part 2	\$ 12,406,165.52
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$ 12,824,194.18

Fill in this information to identify the case:

Debtor name Escada America, LLC

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
DIVISION

Case number (if known) 2:22-bk-10266-BB

☒ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2022 to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$275,787.55

For prior year:
From 1/01/2021 to 12/31/2021

☒ Operating a business
☐ Other _____

\$5,699,609.45

For year before that:
From 1/01/2020 to 12/31/2020

☒ Operating a business
☐ Other _____

\$15,879,537.23

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Escada America, LLC**

Case number (if known) **2:22-bk-10266-BB**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Ex. 3			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attached Ex. 4			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. See Exhibit 7 hereto			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

Debtor **Escada America, LLC**

Case number (if known) **2:22-bk-10266-BB**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Levene Neale Bender Yoo & Golubchik 2818 La Cienega Avenue Los Angeles, CA 90034		3/29/21	\$16,419.50
	Email or website address www.lnbyg.com			
	Who made the payment, if not debtor?			
11.2.	Levene Neale Bender Yoo & Golubchik 2818 La Cienega Avenue Los Angeles, CA 90034		6/29/21	\$1,892.51
	Email or website address www.lnbyg.com			
	Who made the payment, if not debtor?			

Debtor **Escada America, LLC**

Case number (if known) **2:22-bk-10266-BB**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3.	Levene Neale Bender Yoo & Golubchik 2818 La Cienega Avenue Los Angeles, CA 90034		10/29/21	\$17,552.11
	Email or website address www.lnbyg.com			
	Who made the payment, if not debtor?			
11.4.	Levene Neale Bender Yoo & Golubchik 2818 La Cienega Avenue Los Angeles, CA 90034		12/16/21	\$6,054.76
	Email or website address www.lnbyg.com			
	Who made the payment, if not debtor?			
11.5.	Levene Neale Bender Yoo & Golubchik 2818 La Cienega Avenue Los Angeles, CA 90034		1/14/22	\$50,000.00
	Email or website address www.lnbyg.com			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Debtor **Escada America, LLC**

Case number (if known) **2:22-bk-10266-BB**

☐ Does not apply

Address

**Dates of occupancy
From-To**

14.1. **26 Main Street
Suite 101
Chatham, NJ 07928**

August 2016 to June 2020

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address

**Nature of the business operation, including type of services
the debtor provides**

**If debtor provides meals
and housing, number of
patients in debtor's care**

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
☒ Yes. State the nature of the information collected and retained.

Customer name, address and contact information

Does the debtor have a privacy policy about that information?

- ☐ No
☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

Escada Profit Sharing & 401(K) Plan

Employer identification number of the plan

EIN: **1D-213076**

Has the plan been terminated?

- ☒ No
☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

Debtor **Escada America, LLC**

Case number (if known) **2:22-bk-10266-BB**

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Escada Sourcing and Production LLC 9720 Wilshire Blvd. 6th Floor Beverly Hills, CA 90212	At the Debtor's various locations	The Debtor's inventory is owned by Escada Sourcing and Production LLC and held by the Debtor at its various locations on a true consignment basis.	Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

Debtor **Escada America, LLC**

Case number (if known) **2:22-bk-10266-BB**

- ☐ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Escada Online US LLC 9720 Wilshire Blvd. 6th Floor Beverly Hills, CA 90212	Online sales	Dates business existed EIN: 46-4231811 From-To 10/29/13to present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Kevin Walsh 693 Fifth Avenue, 6th Floor New York, NY 10022	2Q of 2017 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. Kevin Walsh 693 Fifth Avenue, 6th Floor New York, NY 10022	2Q of 2017 to present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Debtor **Escada America, LLC**

Case number (if known) **2:22-bk-10266-BB**

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **Kevin Walsh**
693 Fifth Avenue, 6th Floor
New York, NY 10022

2Q of 2017 to present

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any interest

% of interest, if any

ESCADA STORE SERVICES LLC

9720 Wilshire Blvd 6th Fl
Beverly Hills, CA 90212

sole member/shareholder

100

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No

☐ Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☐ No

☒ Yes. Identify below.

Debtor Escada America, LLC

Case number (if known) 2:22-bk-10266-BB

Name of the pension fund

Escada Profit Sharing & 401(K) Plan

Employer Identification number of the parent
corporation

EIN: 1D-213076

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____

/s/ Kevin Walsh

Signature of individual signing on behalf of the debtor

Kevin Walsh

Printed name

Position or relationship to debtor Director of Finance

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

<u>Exhibit 3 to SOFA</u>									
<u>Creditor</u>	<u>Date</u>	<u>Total Amount</u>	<u>Reason of payment</u>	<u>Address</u>					
CHAMBERLAIN, HRODLICKA, WHITE,	1/13/2021	-	Professional Legal Services	191 Peachtree Street, N.E., Forty Sixth Floor, Atlanta, GA, 30303					
FEDEX CORPORATE SERVICES, INC. / Schaefer Trans. Inc.	11/10/2021	-	FEDEX Services	PO BOX 371461, PITTSBURGH, PA, 15250-7461					
FEDEX CORPORATE SERVICES, INC. / Schaefer Trans. Inc.	11/18/2021	-	FEDEX Services	PO BOX 371461, PITTSBURGH, PA, 15250-7461					
FEDEX CORPORATE SERVICES, INC. / Schaefer Trans. Inc.	12/3/2021	-	FEDEX Services	PO BOX 371461, PITTSBURGH, PA, 15250-7461					
FEDEX CORPORATE SERVICES, INC. / Schaefer Trans. Inc.	1/13/2022	-	FEDEX Services	PO BOX 371461, PITTSBURGH, PA, 15250-7461					
SCOTTSDALE FASHION SQUARE, LLC	12/3/2021	-	Store Rent	PO Box 31001-2156, Pasadena, CA, 91110-2156					
SCOTTSDALE FASHION SQUARE, LLC	1/7/2022	-	Store Rent	PO Box 31001-2156, Pasadena, CA, 91110-2156					
SHEILA FERRIS-BEATON	10/29/2021	-	Expense Reimbursement, Travel, Store Expenses	S. Grand Central Parkway, #3419, 555, Las Vegas, NV, 89106					
693 Fifth Owner LLC	12/3/2021	-	Store Rent	PO Box 780522, Philadelphia, PA, 19178-0522					
693 Fifth Owner LLC	12/16/2021	-	Store Rent	PO Box 780522, Philadelphia, PA, 19178-0522					
Account Service Fees / JP MORGAN	11/2/2021	-	Monthly Bank Charges	PO Box 182051, Columbus, OH 43218-2051					
Account Service Fees / JP MORGAN	11/15/2021	-	Monthly Bank Charges	PO Box 182051, Columbus, OH 43218-2051					
Account Service Fees / JP MORGAN	11/26/2021	-	Monthly Bank Charges	PO Box 182051, Columbus, OH 43218-2051					
Account Service Fees / JP MORGAN	12/15/2021	-	Monthly Bank Charges	PO Box 182051, Columbus, OH 43218-2051					
Account Service Fees / JP MORGAN	1/3/2022	-	Monthly Bank Charges	PO Box 182051, Columbus, OH 43218-2051					
Account Service Fees / JP MORGAN	1/10/2022	-	Monthly Bank Charges	PO Box 182051, Columbus, OH 43218-2051					
Account Service Fees / JP MORGAN	1/18/2022	-	Monthly Bank Charges	PO Box 182051, Columbus, OH 43218-2051					
ADP, LLC	11/29/2021	-	Payroll Fees	1851 N Resler Drive, MS-100, El Paso, TX, 79912					
ADP, LLC	12/14/2021	-	Payroll Fees	1851 N Resler Drive, MS-100, El Paso, TX, 79912					
ADP, LLC	1/14/2022	-	Payroll Fees	1851 N Resler Drive, MS-100, El Paso, TX, 79912					
Ala Moana Anchor Acquisition, LLC	11/3/2021	-	Store Rent	PO Box 860375, Minneapolis, MN, 55486-0074					
Ala Moana Anchor Acquisition, LLC	12/3/2021	-	Store Rent	PO Box 860375, Minneapolis, MN, 55486-0074					
Alliance Pro Services LLC	11/1/2021	-	Plumbing & Other Store Maintenance	239 Sneech Pond Bld, Cumberland, RI, 02864					
American Commercial Equities Three, LLC	11/2/2021	-	Store Rent	22917 Pacific Coast Highway, Malibu, CA, 90265					
American Commercial Equities Three, LLC	11/26/2021	-	Store Rent	22917 Pacific Coast Highway, Malibu, CA, 90265					
American Commercial Equities Three, LLC	1/10/2022	-	Store Rent	22917 Pacific Coast Highway, Malibu, CA, 90265					
AMERICAN EXPRESS	10/28/2021	-	Store and Admin services	PO Box 1270, NEWARK, NJ, 07101-1270					
AMERICAN EXPRESS	11/1/2021	-	Store and Admin services	PO Box 1270, NEWARK, NJ, 07101-1270					
AMERICAN EXPRESS	11/4/2021	-	Store and Admin services	PO Box 1270, NEWARK, NJ, 07101-1270					
AMERICAN EXPRESS	11/5/2021	-	Store and Admin services	PO Box 1270, NEWARK, NJ, 07101-1270					
AMERICAN EXPRESS	11/10/2021	-	Store and Admin services	PO Box 1270, NEWARK, NJ, 07101-1270					
AMERICAN EXPRESS	12/1/2021	-	Store and Admin services	PO Box 1270, NEWARK, NJ, 07101-1270					
AMERICAN EXPRESS	12/3/2021	-	Store and Admin services	PO Box 1270, NEWARK, NJ, 07101-1270					
AMERICAN EXPRESS	12/6/2021	-	Store and Admin services	PO Box 1270, NEWARK, NJ, 07101-1270					
AMERICAN EXPRESS	1/3/2022	-	Store and Admin services	PO Box 1270, NEWARK, NJ, 07101-1270					
AMERICAN EXPRESS	1/5/2022	-	Store and Admin services	PO Box 1270, NEWARK, NJ, 07101-1270					
AMERICAN EXPRESS	1/14/2022	-	Store and Admin services	PO Box 1270, NEWARK, NJ, 07101-1270					
Angel Tailor	12/3/2021	-	Tailoring Services	1311 Kapiolani Blvd Suite 209, Honolulu, HI, 96814					
AT&T	11/8/2021	-	Telephone & Internet cost	AT&T P.O. Box 5019 Carol Stream, IL 60197-5019					
AT&T	12/9/2021	-	Telephone & Internet cost	AT&T P.O. Box 5019 Carol Stream, IL 60197-5019					
AT&T	1/6/2022	-	Telephone & Internet cost	AT&T P.O. Box 5019 Carol Stream, IL 60197-5019					
ATLANTIC BROADBAND	10/25/2021	-	Telephone & Internet cost	PO Box 371801, Pittsburgh, PA, 15250-7801					
AVALARA INC	11/4/2021	-	License/Consulting on Automated Tax Platform	DEPT.CH 16781, PALATINE, IL, 60055-6781					
AVALARA INC	12/14/2021	-	Avalara CertCapture Service & Setup	DEPT.CH 16781, PALATINE, IL, 60055-6781					
AVALARA INC	1/18/2022	-	Avalara AvaTax Platform Charge - Proration	DEPT.CH 16781, PALATINE, IL, 60055-6781					
Blanca Lozano	11/3/2021	-	Expense Reimbursement, Travel, Store Expenses	3500 Mystic Pointe Dr. apt 3107, AVENTURA, FL, 33180					
CENTRAL HUDSON GAS & ELECTRIC	11/8/2021	-	Utilities	284 SOUTH AVENUE POUGHKEEPSIE NY 12601-4839					
CENTRAL HUDSON GAS & ELECTRIC	12/9/2021	-	Utilities	284 SOUTH AVENUE POUGHKEEPSIE NY 12601-4839					
CENTRAL HUDSON GAS & ELECTRIC	12/30/2021	-	Utilities	284 SOUTH AVENUE POUGHKEEPSIE NY 12601-4839					
Cerasia & Del Rey-Cone LLP	11/4/2022	-	Legal Expenses	3 Honeysuckle Ave. West Orange, NJ, 07052					
CERASIA LAW LLC	1/13/2022	-	Legal Expenses	3 Honeysuckle Ave. West Orange, NJ, 07052					
CERTGEY CHECK SERVICES	12/21/2021	-	Check Services / Payment solutions	PO Box 4535, CAROL STREAM, IL, 60197-4535					
City of Beverly Hills	1/4/2022	-	Engine inspection / Fire Department	PO Box 548, Roseville, CA, 95678-0548					
CNA INSURANCE	11/15/2021	-	Insurance Policy Payments	PO Box 74007619, CHICAGO, IL, 60674-7619					
CNA INSURANCE	1/18/2022	-	Insurance Policy Payments	PO Box 74007619, CHICAGO, IL, 60674-7619					

Comcast Business	10/18/2021	-	121.60	Telephone & Internet cost	141 NW 16TH ST POMPANO BEACH FL 33060-5250 or COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211
Comcast Business	11/10/2021	-	125.01	Telephone & Internet cost	141 NW 16TH ST POMPANO BEACH FL 33060-5250 or COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211
Comcast Business	11/18/2021	-	121.40	Telephone & Internet cost	141 NW 16TH ST POMPANO BEACH FL 33060-5250 or COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211
Comcast Business	12/10/2021	-	125.01	Telephone & Internet cost	141 NW 16TH ST POMPANO BEACH FL 33060-5250 or COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211
Comcast Business	12/20/2021	-	121.40	Telephone & Internet cost	141 NW 16TH ST POMPANO BEACH FL 33060-5250 or COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211
Comcast Business	1/10/2022	-	125.01	Telephone & Internet cost	141 NW 16TH ST POMPANO BEACH FL 33060-5250 or COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211
Comcast Business	1/18/2022	-	121.52	Telephone & Internet cost	141 NW 16TH ST POMPANO BEACH FL 33060-5250 or COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211
COMMONWEALTH EDISON	10/19/2021	-	700.05	Electricity	COMED PO BOX 6111 CAROL STREAM, IL 60197-6111 or COMED PO BOX 6112 CAROL STREAM, IL 60197-6112
COMMONWEALTH EDISON	11/17/2021	-	621.42	Electricity	COMED PO BOX 6111 CAROL STREAM, IL 60197-6111 or COMED PO BOX 6112 CAROL STREAM, IL 60197-6112
COMMONWEALTH EDISON	12/20/2021	-	1,519.76	Electricity	COMED PO BOX 6111 CAROL STREAM, IL 60197-6111 or COMED PO BOX 6112 CAROL STREAM, IL 60197-6112
COMMONWEALTH EDISON	1/7/2022	-	784.59	Electricity	PO Box 669390, Pompano Beach, FL, 33066
ComplRight, Inc. dba HR Direct	12/2/2021	-	636.48	Poster Service Renewal	PO Box 669390, Pompano Beach, FL, 33066
ComplRight, Inc. dba HR Direct	1/4/2022	-	181.88	Poster Service Renewal	PO Box 1702, NEW YORK, 10116-1702
CON EDISON	10/18/2021	-	32.76	Utilities	PO Box 1702, NEW YORK, 10116-1702
CON EDISON	11/16/2021	-	33.81	Utilities	PO Box 1702, NEW YORK, 10116-1702
CON EDISON	12/17/2021	-	34.84	Utilities	PO Box 1702, NEW YORK, 10116-1702
Credit Card Fees / FISERV	10/18/2021	-	1,895.33	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	10/19/2021	-	0.97	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	10/20/2021	-	1.20	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	10/21/2021	-	1,630.43	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	10/22/2021	-	306.56	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	10/25/2021	-	3,184.31	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	10/26/2021	-	1.01	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	10/27/2021	-	1.20	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	10/28/2021	-	1,699.37	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	10/29/2021	-	401.18	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/1/2021	-	2,296.29	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/2/2021	-	0.98	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/3/2021	-	2,042.70	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/4/2021	-	1,373.86	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/5/2021	-	418.58	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/8/2021	-	1,602.33	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/9/2021	-	0.87	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/10/2021	-	1.03	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/12/2021	-	1,924.12	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/15/2021	-	1,522.55	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/16/2021	-	1.06	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/17/2021	-	1.96	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/18/2021	-	2,298.82	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/19/2021	-	517.45	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/22/2021	-	1,530.09	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/23/2021	-	1.80	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/24/2021	-	1.44	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/26/2021	-	2,442.78	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/29/2021	-	1,724.30	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	11/30/2021	-	3.84	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/1/2021	-	2.33	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA

Credit Card Fees / FISERV	12/2/2021	-	3,349.75	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/3/2021	-	695.17	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/6/2021	-	1,634.06	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/8/2021	-	2.76	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/9/2021	-	986.41	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/10/2021	-	1,151.01	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/14/2021	-	0.99	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/15/2021	-	1.28	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/16/2021	-	1,213.44	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/17/2021	-	344.20	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/20/2021	-	3,073.11	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/21/2021	-	0.51	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/22/2021	-	0.55	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/23/2021	-	1,884.32	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/24/2021	-	5,026.25	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/27/2021	-	2,161.85	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/28/2021	-	533.99	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/30/2021	-	1.62	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	12/31/2021	-	1.75	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	1/3/2022	-	3,681.94	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	1/4/2022	-	45.52	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	1/5/2022	-	1.35	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	1/6/2022	-	1.47	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	1/7/2022	-	4,787.34	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	1/10/2022	-	1,212.13	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	1/11/2022	-	0.66	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	1/12/2022	-	0.93	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	1/13/2022	-	3,077.40	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	1/14/2022	-	215.12	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Credit Card Fees / FISERV	1/18/2022	-	2,573.88	Credit Card Fees from Store Sales	255 Fiserv Dr, Brookfield, WI 53045, USA
Cynthia White	10/29/2021	-	191.64	Expense Reimbursement, Travel, Store Expenses	7014 E. Camelback Road, Suite 1128, Scottsdale, AZ, 85251
Cynthia White	1/4/2022	-	66.29	Expense Reimbursement, Travel, Store Expenses	7014 E. Camelback Road, Suite 1128, Scottsdale, AZ, 85251
DEPT TAX FEE (CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION)	11/24/2021	-	38,699.79	CA sales tax audit settlement	PO BOX 942879, SACRAMENTO CA 94279-8062
DILLARD STORE SERVICES INC	12/10/2021	-	2,750.08	Customer Refund	P.O. Box 8005, Little Rock, AR, 72203
Dutch Express, LLC	11/5/2021	-	159.73		34 West 15th Street, 3rd Floor, New York, NY, 10013
El Paseo Collection North	12/3/2021	-	5,000.00	Store Rent	73-061 El Paseo, Suite 200, Palm Desert, CA, 92260
El Paseo Collection North	12/3/2021	-	11,694.37	Store Rent	73-061 El Paseo, Suite 200, Palm Desert, CA, 92260
Erica Nieves	10/28/2021	-	293.86	Expense Reimbursement, Travel, Store Expenses	18181 NE 31 ST, CTH305, AVENTURA, FL, 33160
Erica Nieves	12/16/2021	-	510.72	Expense Reimbursement, Travel, Store Expenses	18181 NE 31 ST, CTH305, AVENTURA, FL, 33160
Erica Nieves	1/4/2022	-	935.35	Expense Reimbursement, Travel, Store Expenses	18181 NE 31 ST, CTH305, AVENTURA, FL, 33160
ESCADA DESERT HILLS PREMIUM OUTLETS	11/3/2021	-	58,162.02	Store Rent	PO Box 822873, Philadelphia, PA, 19182-2873
ESCADA DESERT HILLS PREMIUM OUTLETS	12/3/2021	-	58,805.22	Store Rent	PO Box 822873, Philadelphia, PA, 19182-2873
ESCADA LAS VEGAS NORTH OUTLETS, LLC	11/3/2021	-	33,647.89	Store Rent	875 South Grand Central Parkway, #1690, Las Vegas, NV, 89106
ESCADA LAS VEGAS NORTH OUTLETS, LLC	12/3/2021	-	33,647.89	Store Rent	875 South Grand Central Parkway, #1690, Las Vegas, NV, 89106
ESCADA SAWGRASS MILLS PHASE IV, LLC	11/3/2021	-	42,170.34	Store Rent	PO Box 403539, ATLANTA, GA, 30384
ESCADA SAWGRASS MILLS PHASE IV, LLC	12/3/2021	-	42,170.34	Store Rent	PO Box 403539, ATLANTA, GA, 30384
ESCADA WOODBURY COMMON PREMIUM OUTLETS	11/3/2021	-	53,508.12	Store Rent	PO Box 822884, Philadelphia, PA, 19182-2884
ESCADA WOODBURY COMMON PREMIUM OUTLETS	12/3/2021	-	53,508.12	Store Rent	PO Box 822884, Philadelphia, PA, 19182-2884
EXPRESS FIRE PROTECTION	12/3/2021	-	251.45	Fire Inspection	PO Box 670041, CORAL SPRINGS, FL, 33067
Express Parking, Management, Inc.	10/29/2021	-	2,305.08	Employee Parking Fees	1001 W. JASMINE DRIVE, SUITE N, LAKE PARK, FL, 33403-2119
FANDL, LLC	10/28/2021	-	5,000.00	Business Licensing, PPT, CRT Other Taxes/Fees	170 E. Ridgewood Ave. Suite 203, Ridgewood, NJ, 07450
FANDL, LLC	11/4/2021	-	13,040.32	Business Licensing, PPT, CRT Other Taxes/Fees	170 E. Ridgewood Ave. Suite 203, Ridgewood, NJ, 07450
FANDL, LLC	1/13/2022	-	29,011.47	Business Licensing, PPT, CRT Other Taxes/Fees	170 E. Ridgewood Ave. Suite 203, Ridgewood, NJ, 07450
FANDL, LLC	1/14/2022	-	8,147.91	Business Licensing, PPT, CRT Other Taxes/Fees	170 E. Ridgewood Ave. Suite 203, Ridgewood, NJ, 07450
FASHION LOGISTICS INC	10/29/2021	-	14,175.11	Storage/Logistic Services	621 ROUTE 46, HASBROUCK HEIGHTS, NJ, 07604
FASHION LOGISTICS INC	12/2/2021	-	15,909.81	Storage/Logistic Services	621 ROUTE 46, HASBROUCK HEIGHTS, NJ, 07604

FASHION LOGISTICS INC	1/4/2022	-	7,930.38	Storage/Logistic Services	621 ROUTE 46, HASBROUCK HEIGHTS, NJ, 07604
FASHION LOGISTICS INC	1/13/2022	-	9,262.78	Storage/Logistic Services	621 ROUTE 46, HASBROUCK HEIGHTS, NJ, 07604
FLORIDA POWER & LIGHT	10/21/2021	-	461.35	Electricity	GENERAL MAIL FACILITY, MIAMI, FL, 33188-0001
FLORIDA POWER & LIGHT	10/26/2021	-	1,194.36	Electricity	GENERAL MAIL FACILITY, MIAMI, FL, 33188-0001
FLORIDA POWER & LIGHT	11/5/2021	-	751.34	Electricity	GENERAL MAIL FACILITY, MIAMI, FL, 33188-0001
FLORIDA POWER & LIGHT	11/19/2021	-	436.11	Electricity	GENERAL MAIL FACILITY, MIAMI, FL, 33188-0001
FLORIDA POWER & LIGHT	11/24/2021	-	1,040.15	Electricity	GENERAL MAIL FACILITY, MIAMI, FL, 33188-0001
FLORIDA POWER & LIGHT	12/21/2021	-	330.50	Electricity	GENERAL MAIL FACILITY, MIAMI, FL, 33188-0001
FLORIDA POWER & LIGHT	12/28/2021	-	955.33	Electricity	GENERAL MAIL FACILITY, MIAMI, FL, 33188-0001
FLORIDA POWER & LIGHT	1/5/2022	-	582.75	Electricity	GENERAL MAIL FACILITY, MIAMI, FL, 33188-0001
FRACHT FWO, INC	11/4/2021	-	616.98	Duty	Broadway 50, Lynbrook NY, 11563
FRACHT FWO, INC	11/18/2021	-	616.98	Duty	Broadway 50, Lynbrook NY, 11563
Franchise TAX (State of California)	10/18/2021	-	3,200.00	Franchise TAX	PO BOX 942879, SACRAMENTO CA 94279-8062
Franchise TAX (State of California)	10/19/2021	-	6,400.00	Franchise TAX	PO BOX 942879, SACRAMENTO CA 94279-8062
FRONTIER COMMUNICATIONS HOLDINGS, LLC	12/2/2021	-	828.45	Telephone & Internet cost	P.O. Box 709, South Windsor, CT 06074-9998 or FRONTIER P.O. Box 740407 CINCINNATI OH 45274-0407
General Information Solutions, LLC	10/29/2021	-	1,067.16	HR Services / Recruitment	PO Box 841243, Dallas, TX, 75284
General Information Solutions, LLC	1/13/2022	-	185.25	HR Services / Recruitment	PO Box 841243, Dallas, TX, 75284
GOING PLACES, LLC	11/3/2021	-	13,500.00	Store Rent	1343 N. Wells Street, Rear Bldg., Chicago, IL, 60610
GOING PLACES, LLC	11/18/2021	-	50,000.00	Store Rent	1343 N. Wells Street, Rear Bldg., Chicago, IL, 60610
GOING PLACES, LLC	12/3/2021	-	13,500.00	Store Rent	1343 N. Wells Street, Rear Bldg., Chicago, IL, 60610
GOING PLACES, LLC	12/31/2021	-	155.88	Store Rent	1343 N. Wells Street, Rear Bldg., Chicago, IL, 60610
GRANITE TELECOMMUNICATIONS LLC	1/7/2022	-	13,500.00	Store Rent	1343 N. Wells Street, Rear Bldg., Chicago, IL, 60610
GRANITE TELECOMMUNICATIONS LLC	10/19/2021	-	2,595.95	Telecommunication	PO Box 983119, Boston, MA, 02298-3119
GRANITE TELECOMMUNICATIONS LLC	11/10/2021	-	1,619.39	Telecommunication	PO Box 983119, Boston, MA, 02298-3119
GRANITE TELECOMMUNICATIONS LLC	1/13/2022	-	1,619.39	Telecommunication	PO Box 983119, Boston, MA, 02298-3119
GRANT MCCARTHY GROUP LLC	12/6/2021	-	5,000.00	Tax Consulting	777 WESTCHESTER AVENUE, WHITE PLAINS, NY, 10604
HAWAII MEDICAL SERVICE ASSOCIATION	12/6/2021	-	7,515.56	Medical Coverage	PO Box 29330, HONOLULU, HI, 96820-1730
HAWAII MEDICAL SERVICE ASSOCIATION	12/15/2021	-	4,099.20	Medical Coverage	PO Box 29330, HONOLULU, HI, 96820-1730
HURST & SIEBERT, INC.	12/1/2021	-	17,596.70	Demolition & builders services for store maintenance	932 Calle Amanecer, Suite A, San Clemente, CA, 92673
Inter Trade Systems Inc	12/2/2021	-	341.20	EcCatalogue- Base Usage Fees	PO Box 55811, Boston, MA, 02205-5811
Inter Trade Systems Inc	1/4/2022	-	170.60	EcCatalogue- Base Usage Fees	PO Box 55811, Boston, MA, 02205-5811
JIVE COMMUNICATIONS INC	12/2/2021	-	1,411.03	Telephone & Internet cost	PO BOX 412252, BOSTON, MA, 02241 - 2252
JIVE COMMUNICATIONS INC	1/4/2022	-	1,411.12	Telephone & Internet cost	PO BOX 412252, BOSTON, MA, 02241 - 2252
JIVE COMMUNICATIONS INC	1/13/2022	-	1,399.82	Telephone & Internet cost	PO BOX 412252, BOSTON, MA, 02241 - 2252
Joseph R. Saucier	11/18/2021	-	203.50	Personal Shopper	68 King Street, Boston, MA, 02122
JOYCE, LLC	11/5/2021	-	1,264.00	Professional Legal Services	7209 Lancaster Pike, Hockessin, DE, 19707
KETER ENVIRONMENTAL SERVICES, INC.	1/4/2022	-	2,098.50	Waste Management	PO Box 417468, Boston, MA, 02241-7468
KETER ENVIRONMENTAL SERVICES, INC.	1/7/2022	-	2,098.50	Waste Management	PO Box 417468, Boston, MA, 02241-7468
KEVIN WALSH	1/14/2022	-	210.54	Expense Reimbursement, Travel, Store Expenses	693 Fifth Avenue, Floor 6, NY, 10022
KUCKER MARINO WINIARSKY & BITTENS,	12/3/2021	-	4,270.00	Legal Expenses	747 Third Avenue, New York, NY, 10017
L.A.MODELS, INC.	12/3/2021	-	240.00	Models	7700 SUNSET BLVD. LOS ANGELES, CA, 90046
LANDMARK RETAIL CORP	11/15/2021	-	5,000.00	Store Maintenance	24 Newark Pompton Turnpike, Bldg B, Little Falls, NJ, 07424
Levene, Neale, Bender, Yoo & Brill, LLP	10/29/2021	-	17,552.11	Professional Services	10250 Constellation Boulevard, Suite 1700, Los Angeles, CA, 90067-6200
Levene, Neale, Bender, Yoo & Brill, LLP	12/16/2021	-	6,054.76	Professional Services	10250 Constellation Boulevard, Suite 1700, Los Angeles, CA, 90067-6200
Levene, Neale, Bender, Yoo & Brill, LLP	1/14/2022	-	50,000.00	Deposit for Professional Services	10250 Constellation Boulevard, Suite 1700, Los Angeles, CA, 90067-6200
LISA KENEALLY	1/14/2022	-	3,698.59	Payroll	Prince Court 4, Jackson, NJ, 08527
Lisa Lucero-Day	12/3/2021	-	45.00	Expense Reimbursement, Travel, Store Expenses	73505 Ironwood Street, Palm Desert, CA, 92260
Lori Brown	11/1/2021	-	467.21	Expense Reimbursement, Travel, Store Expenses	Wilshire Boulevard, 9502, Beverly Hills, 90212
Lori Brown	1/4/2022	-	573.22	Expense Reimbursement, Travel, Store Expenses	Wilshire Boulevard, 9502, Beverly Hills, 90212
MADELINE UNGAR	12/2/2021	-	689.00	Personal Shopper	7825 Blue Water Drive, Las Vegas, NV, 89128
MAIGAN RAHIMI	10/29/2021	-	1,010.79	Expense Reimbursement, Travel, Store Expenses	11736 SW25th Court, Miramar, FL, 33025
MAIGAN RAHIMI	12/16/2021	-	1,592.67	Expense Reimbursement, Travel, Store Expenses	11736 SW25th Court, Miramar, FL, 33025

MAIGAN RAHIMI	1/4/2022	-	322.48	Expense Reimbursement, Travel, Store Expenses	11736 SW25th Court, Miramar, FL, 33025
Mangia 57th Inc.	12/2/2021	-	353.22	market catering	50 West 57th Street, New York, NY, 10019
Margaret's Cleaners	10/28/2021	-	1,778.89	Dry Cleaning	5150 Convooy Street, San Diego, CA, 92111
MASTER TOUCH CLEANERS, INC	1/13/2022	-	1,132.00	Dry Cleaning	1175 Baker Street, Suite A7, Costa Mesa, CA, 92626
MELAND, RUSSIN & BALDWIN	11/5/2021	-	257.00	Professional Services	3200 Southeast Financial Center, 200 South Biscayne Boulevard, Miami, FL, 33131
M19 Retail - Raymark ULC	10/19/2021	-	5,573.17	Store Point of Sale System	2020 Route Transcanadienne, #401, Dorval, QC, H9P 2N4
M19 Retail - Raymark ULC	10/29/2021	-	8,750.00	Store Point of Sale System	2020 Route Transcanadienne, #401, Dorval, QC, H9P 2N4
M19 Retail - Raymark ULC	12/3/2021	-	5,573.17	Store Point of Sale System	2020 Route Transcanadienne, #401, Dorval, QC, H9P 2N4
M19 Retail - Raymark ULC	12/20/2021	-	5,839.78	Store Point of Sale System	2020 Route Transcanadienne, #401, Dorval, QC, H9P 2N4
M19 Retail - Raymark ULC	1/4/2022	-	9,323.17	Store Point of Sale System	2020 Route Transcanadienne, #401, Dorval, QC, H9P 2N4
MICHELLE DELLA PERUTA	1/4/2022	-	3,763.02	Payroll	41 BELCHER RD WARWICK NY 10990-3008 US
MODERN FUTURE INC.	10/29/2021	-	300.00	Tailoring Services	310 N Beverly Dr, Beverly Hills, CA, 90210
MODERN FUTURE INC.	1/4/2022	-	450.00	Tailoring Services	310 N Beverly Dr, Beverly Hills, CA, 90210
Monika Arden	10/19/2021	-	67.05	Expense Reimbursement, Travel, Store Expenses	1800 Sawgrass Mills Circle, 2430, Sunrise, NJ, 33323
Monika Arden	1/4/2022	-	232.67	Expense Reimbursement, Travel, Store Expenses	1800 Sawgrass Mills Circle, 2430, Sunrise, NJ, 33323
Monika Arden	1/14/2022	-	3,694.05	Payroll	1800 Sawgrass Mills Circle, 2430, Sunrise, NJ, 33323
OPEN TEXT INC	12/2/2021	-	3,113.69	IT services	9711 Washington Blvd., Suite 700, Gaithersburg, MD, 20878
ORANGE & ROCKLAND	10/18/2021	-	921.36	Utilities	PO BOX 1005 SPRING VALLEY, NY 10977
ORANGE & ROCKLAND	11/16/2021	-	601.62	Utilities	PO BOX 1005 SPRING VALLEY, NY 10977
ORANGE & ROCKLAND	12/17/2021	-	593.79	Utilities	PO BOX 1005 SPRING VALLEY, NY 10977
ORKIN	1/4/2022	-	695.50	Pest Control	2257 Vista Parkway, Suite 5, West Palm Beach, FL, 33411-2726
RAVE FABICARE INC.	12/2/2021	-	211.62	Dry Cleaning	8490 E BUTHERUS DRIVE STE. 104, SCOTTSDALE, AZ, 85260
RAVE FABICARE INC.	1/4/2022	-	138.62	Dry Cleaning	8490 E BUTHERUS DRIVE STE. 104, SCOTTSDALE, AZ, 85260
Sara Y. Sakakibara	10/19/2021	-	597.95	Personal Shopper	Ala Wai Blvd. 1645, Honolulu, HI, 96815
Schaefer Trans. Inc.	11/4/2021	-	7,507.34	International Freight Forwarding Services	580 Atlantic Avenue, EAST ROCKAWAY, NY, 11518
Schaefer Trans. Inc.	11/18/2021	-	838.28	International Freight Forwarding Services	580 Atlantic Avenue, EAST ROCKAWAY, NY, 11518
Schaefer Trans. Inc.	1/13/2022	-	4,513.15	International Freight Forwarding Services	580 Atlantic Avenue, EAST ROCKAWAY, NY, 11518
SCOTTSDALE FASHION SQUARE, LLC	11/3/2021	-	32,469.59	Store Rent	PO Box 31001-2156, Pasadena, CA, 91110-2156
SCOTTSDALE FASHION SQUARE, LLC	12/3/2021	-	31,835.15	Store Rent	PO Box 31001-2156, Pasadena, CA, 91110-2156
SEN Graphics, Inc.	12/3/2021	-	585.00	Marketing / Stickers	3125 Horseshoe Lane, Suite D, Charlotte, NC, 28208
Sharon Moskal	11/3/2021	-	1,106.25	Marketing	1580 President Street, Brooklyn, NY, 11213
Sharon Moskal	1/4/2022	-	1,350.00	Marketing	1580 President Street, Brooklyn, NY, 11213
SHELLA FERRIS BEATON	1/4/2022	-	248.23	Expense Reimbursement, Travel, Store Expenses	S. Grand Central Parkway, #3419, 555, Las Vegas, NV, 89106
SHELLA FERRIS BEATON	1/14/2022	-	3,733.53	Payroll	S. Grand Central Parkway, #3419, 555, Las Vegas, NV, 89106
SHELLY RAPP	1/14/2022	-	3,922.43	Payroll	48650 Seminole Drive, Suite C-132, Cabazon, CA, 92230
SHIFT 4 CORPORATION	10/29/2021	-	508.89	IT / POS Processing	1491 CENTER CROSSING RD, LAS VEGAS, NV, 89144
SHIFT 4 CORPORATION	11/29/2021	-	544.72	IT / POS Processing	1491 CENTER CROSSING RD, LAS VEGAS, NV, 89144
SHIFT 4 CORPORATION	12/29/2021	-	591.48	IT / POS Processing	1491 CENTER CROSSING RD, LAS VEGAS, NV, 89144
SO CAL GAS	10/19/2021	-	16.27	Gas Supply	SoCalGas, PO BOX C, MONTEREY PARK CA 91756-5111
SO CAL GAS	11/22/2021	-	14.79	Gas Supply	SoCalGas, PO BOX C, MONTEREY PARK CA 91756-5111
SO CAL GAS	12/21/2021	-	16.27	Gas Supply	SoCalGas, PO BOX C, MONTEREY PARK CA 91756-5111
SOUTH COAST PLAZA	11/3/2021	-	2,426.10	Store Rent	FILE NUMBER 54876, LOS ANGELES, CA, 90074-4876
SOUTH COAST PLAZA	11/18/2021	-	11,794.84	Store Rent	FILE NUMBER 54876, LOS ANGELES, CA, 90074-4876
SOUTH COAST PLAZA	12/3/2021	-	12,464.57	Store Rent	FILE NUMBER 54876, LOS ANGELES, CA, 90074-4876
SOUTH COAST PLAZA	1/7/2022	-	8,963.90	Store Rent	FILE NUMBER 54876, LOS ANGELES, CA, 90074-4876
SOUTHERN CALIFORNIA EDISON	10/18/2021	-	5,360.19	Electricity	PO Box 300, ROSEMEAD, CA, 91772-0001
SOUTHERN CALIFORNIA EDISON	11/16/2021	-	3,752.46	Electricity	PO Box 300, ROSEMEAD, CA, 91772-0001
SOUTHERN CALIFORNIA EDISON	12/20/2021	-	3,671.67	Electricity	PO Box 300, ROSEMEAD, CA, 91772-0001
SOUTHERN CALIFORNIA EDISON	1/18/2022	-	3,567.30	Electricity	PO Box 300, ROSEMEAD, CA, 91772-0001
SOUTHWEST SIGN COMPANY	12/3/2021	-	6,553.80	Installation work and maintenance	1852 POMONA ROAD, CORONA, CA, 92878
SOUTHWEST SIGN COMPANY US	1/13/2022	-	3,620.00	Installation work and maintenance	1852 POMONA ROAD, CORONA, CA, 92878
SPECTRUM	11/18/2021	-	249.96	Telephone & Internet cost	4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 or PO BOX 742663 Cincinnati, OH 45274-2663
SPECTRUM	12/6/2021	-	114.98	Telephone & Internet cost	4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 or PO BOX 742663 Cincinnati, OH 45274-2663

SPECTRUM	1/6/2022	-	114.98	Telephone & Internet cost	4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 or PO BOX 742663 Cincinnati, OH 45274-2663
SPECTRUM	1/7/2022	-	134.98	Telephone & Internet cost	4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 or PO BOX 742663 Cincinnati, OH 45274-2663
Stephanie Sparkman	11/5/2021	-	5,763.13	Expense Reimbursement, Travel, Store Expenses	5337 Pond View Dr, Westerville, OH, 43081
Stephanie Sparkman	12/2/2021	-	9,735.01	Expense Reimbursement, Travel, Store Expenses	5337 Pond View Dr, Westerville, OH, 43081
Steven Wawack /AT&T	10/26/2021	-	139.10	Telephone & Internet cost	AT&T P.O. Box 5019 Carol Stream, IL 60197-5019
Steven Wawack /AT&T	11/26/2021	-	139.10	Telephone & Internet cost	AT&T P.O. Box 5019 Carol Stream, IL 60197-5019
Steven Wawack /AT&T	12/28/2021	-	139.10	Telephone & Internet cost	AT&T P.O. Box 5019 Carol Stream, IL 60197-5019
TAMI HOGAN	12/3/2021	-	1,065.80	Personal Shopper	600 LIECHTY COURT, HEATH, TX, 75032
THOMPSON TAX & ASSOCIATES	10/19/2021	-	69,666.56	Escada Sales and Use Tax Returns	PO Box 96, WAVERLY, KS, 66871
THOMPSON TAX & ASSOCIATES	11/18/2021	-	84,177.67	Escada Sales and Use Tax Returns	PO Box 96, WAVERLY, KS, 66871
THOMPSON TAX & ASSOCIATES	12/3/2021	-	39,915.95	Escada Sales and Use Tax Returns	PO Box 96, WAVERLY, KS, 66871
THOMPSON TAX & ASSOCIATES	12/17/2021	-	78,524.73	Escada Sales and Use Tax Returns	PO Box 96, WAVERLY, KS, 66871
THOMPSON TAX & ASSOCIATES	1/7/2022	-	65,495.65	Escada Sales and Use Tax Returns	PO Box 96, WAVERLY, KS, 66871
Total Appliance & A/C Repair, Inc.	11/12/2021	-	16,366.51	HVAC replacement	PO Box 70, Hallandale Beach, FL, 33009
U.S Customs and Border Protection	10/25/2021	-	4,424.85	US Customs	Bldg. #77, Jamaica, NC, 11430
U.S Customs and Border Protection	11/23/2021	-	6,723.59	US Customs	Bldg. #77, Jamaica, NC, 11430
VECTOR SECURITY INC	11/3/2021	-	1,973.01	Security	PO Box 89462, Cleveland, OH
VERIZON	11/12/2021	-	145.64	Telephone & Internet cost	PO BOX 5124 ALBANY, NY 12212-5124
VERIZON	12/14/2021	-	145.64	Telephone & Internet cost	PO BOX 5124 ALBANY, NY 12212-5124
VERIZON	1/12/2022	-	145.64	Telephone & Internet cost	PO BOX 5124 ALBANY, NY 12212-5124
WASTE MANAGEMENT	10/21/2021	-	990.75	Utilities	WASTEMANAGEMENTOF ILLINOIS, INC POBOX 42390 PHOENIX, AZ 85080
WASTE MANAGEMENT	11/19/2021	-	1,197.36	Utilities	WASTEMANAGEMENTOF ILLINOIS, INC POBOX 42390 PHOENIX, AZ 85080
WASTE MANAGEMENT	12/21/2021	-	1,198.05	Utilities	WASTEMANAGEMENTOF ILLINOIS, INC POBOX 42390 PHOENIX, AZ 85080
WORTH-PONDFIELD LLC	11/10/2021	-	100,000.00	Store Rent	97-77 QUEENS BLVD, SUITE 710, REGO PARK, NY, 11374
WORTH-PONDFIELD LLC	11/18/2021	-	50,000.00	Store Rent	97-77 QUEENS BLVD, SUITE 710, REGO PARK, NY, 11374
WORTH-PONDFIELD LLC	12/3/2021	-	50,000.00	Store Rent	97-77 QUEENS BLVD, SUITE 710, REGO PARK, NY, 11374

Exhibit 4 to SOFA				
Creditor	Date	Total Amount	Reason of payment	Address
ESCADA (UK) LTD	8/25/2021	- 77,000.00	Financial & IT Services	Churchgate House, 56 Oxford St. Manchester, GB, M1 6EU
ESCADA SHARED SERVICES LTD	2/3/2021	- 74,900.94	Financial & IT Services	Churchgate House, 56 Oxford St. Manchester, GB, M1 6EU
ESCADA SHARED SERVICES LTD	3/24/2021	- 72,001.55	Financial & IT Services	Churchgate House, 56 Oxford St. Manchester, GB, M1 6EU
ESCADA SHARED SERVICES LTD	4/23/2021	- 88,136.96	Financial & IT Services	Churchgate House, 56 Oxford St. Manchester, GB, M1 6EU
ESCADA SHARED SERVICES LTD	6/11/2021	- 20,000.00	Financial & IT Services	Churchgate House, 56 Oxford St. Manchester, GB, M1 6EU
ESCADA SHARED SERVICES LTD	6/29/2021	- 6,735.68	Financial & IT Services	Churchgate House, 56 Oxford St. Manchester, GB, M1 6EU
ESCADA SHARED SERVICES LTD	7/22/2021	- 94,640.00	Financial & IT Services	Churchgate House, 56 Oxford St. Manchester, GB, M1 6EU
ESCADA SHARED SERVICES LTD	10/21/2021	- 84,247.20	Financial & IT Services	Churchgate House, 56 Oxford St. Manchester, GB, M1 6EU
ESCADA SHARED SERVICES LTD	11/18/2021	- 113,720.00	Financial & IT Services	Churchgate House, 56 Oxford St. Manchester, GB, M1 6EU
ESCADA SHARED SERVICES LTD	11/22/2021	- 56,585.00	Financial & IT Services	Churchgate House, 56 Oxford St. Manchester, GB, M1 6EU
ESCADA ONLINE US LLC	1/21/2021	- 30,000.00	Partial Payment on Intercompany Debt	693 Fifth Avenue, Floor 6, NY, 10022
Escada Store Services LLC	9/9/2021	- 25,000.00	Intercompany Payment / Legal Services	9720 Wilshire Boulevard, Beverly Hills, CA, 90212
Escada Sourcing & Production group	2/22/2021	- 150,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	3/5/2021	- 121,636.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	3/24/2021	- 100,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	4/16/2021	- 90,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	4/23/2021	- 150,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	4/28/2021	- 250,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	5/5/2021	- 120,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	5/14/2021	- 55,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	5/19/2021	- 235,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	5/21/2021	- 45,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	5/26/2021	- 45,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	5/27/2021	- 153,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	6/11/2021	- 25,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	6/22/2021	- 120,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	6/28/2021	- 120,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	7/29/2021	- 40,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	8/5/2021	- 48,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	9/23/2021	- 35,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	11/8/2021	- 60,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	11/22/2021	- 30,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609
Escada Sourcing & Production group	12/21/2021	- 75,000.00	Consignment Payments and Partial Repayment of Intercompany Debt	Einsteinring 14-18, Aschheim, DE, 85609

EXHIBIT 7 TO SOFA

Case Title	Nature of Case	Court Name and Address	Status
Stephanie Buono v. Escada America LLC and Escada US Subco LLC	Employment; wage and hour; breach of contract	Superior Court of New Jersey, Law Division, Union County, County Courthouse; 2 Broad St, Elizabeth, NJ 07201	Pending
Suzanne Humbert v. Escada America, LLC, Escada, SE, Escada Luxemborg Sarl, Regent LP, Michael Reinstein and Andrea Savino	Employment; wage and hour; breach of contract	Superior Court of New Jersey, Law Division, Somerset County; 20 N Bridge St, Somerville, NJ 08876	Pending
Simon Property Group, L.P. v. Escada America, LLC	Breach of Contract; Landlord Tenant	Superior Court of the State of Delaware, Leonard L. Williams Justice Center; 500 North King Street, Suite 10400, Wilmington, DE 19801	Pending
Castillo v. Escada America, LLC	Unruh Civil Rights Claim (Website ADA claim)	Superior Court of California, County of Los Angeles; 400 Civic Center Plaza, Pamon, CA 91766	Pending
The Retail Property Trust v. Escada America, LLC f/k/a Escada US Subco, LLC	Breach of Contract; Landlord Tenant	State Court of Gwinnett County, State of Georgia; 75 Langley Drive, Lawrenceville, GA 30046	Pending
Dunnwright Services, Inc. v. Landmark Retail Corp. and Escada America, LLC	Breach of Contract	Circuit Court of the Eleventh Judicial Circuit, Miami-Dade County, FL; 73 West Flagler Street Miami, Florida 33130	Concluded
Escada America, LLC v. Kahn Lucas Lancaster, Inc.	Breach of Contract; Landlord Tenant	Supreme Court of the State of New York, County of New York; 60 Centre Street, New York, NY 10007	Concluded
Ala Moana Anchor Acquisition, LLC v. Escada America, LLC	Breach of Contract; Landlord Tenant	District Court of the First Circuit Honolulu Division; 1111 Alakea Street, Tenth Floor, Honolulu, Hawaii	Pending
Worth-Ponfield LLC v. Escada America LLC f/k/a Escada US Subco LLC	Breach of Contract; Landlord Tenant; Eviction	County Court, Palm Beach County, FL; 205 N. Dixie Hwy., West Palm Beach, FL 33401	Pending
Site Crew, Inc. v. Regent LP, Escada America, LLC, Escada America Management, LLC	Breach of Contract	Superior Court of California, County of Los Angeles; 1725 Main Street, Santa Monica, CA 90401	Concluded